



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
November 29, 1967

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

Total loans and investments (adjusted) at large commercial banks decreased \$1,408 million in the week ended November 22. This reflected a decrease of \$613 million in loans (adjusted), a decrease of \$833 million in U. S. Government security holdings and an increase of \$38 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,310 million while U. S. Government demand deposits increased \$140 million. Total time and savings deposits increased \$401 million.

Commercial and industrial loans increased a net of \$47 million; during the comparable week a year ago these loans decreased \$240 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities decreased \$275 million, and their loans for purchasing or carrying "other" securities decreased \$105 million. Loans to sales and personal finance institutions decreased \$239 million as compared with a decrease of \$192 million during the corresponding week in 1966. Real estate loans increased \$39 million, and consumer instalment loans decreased \$11 million.

Savings deposits increased \$36 million and "other" time deposits increased \$365 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$283 million.

Total U. S. Government securities held decreased \$833 million. Holdings of Treasury bills decreased \$506 million and holdings of "other" U. S. Government securities maturing within 1 year increased \$5 million. Longer term Treasury note and bond holdings decreased \$332 million.

	NOV. 22, 1967 *	CHANGE SINCE	
		NOV. 15, 1967 **	NOV. 23, 1966
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS	203,428	- 998	+19,993
LOANS (NET OF VALUATION RESERVES) (1)	142,210	- 203	+ 7,619
COMMERCIAL AND INDUSTRIAL LOANS	63,904	+ 47	+ 3,877
AGRICULTURAL LOANS	1,898	- 8	+ 125
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	920	- 275	+ 647
OTHER SECURITIES	3,445	- 105	+ 796
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	78	- 3	- 18
OTHER SECURITIES	2,466	- 13	+ 345
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	5,287	- 239	- 422
OTHER	4,429	+ 5	+ 53
REAL ESTATE LOANS	28,731	+ 39	+ 1,144
LOANS TO DOMESTIC COMMERCIAL BANKS	3,881	+ 410	+ 504
LOANS TO FOREIGN BANKS	1,371	- 29	- 148
CONSUMER INSTALMENT LOANS	16,168	- 11	+ 149
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,105	- 18	- 125
OTHER LOANS	11,492	- 5	+ 883
U. S. GOVERNMENT SECURITIES - TOTAL	28,220	- 833	+ 5,655
TREASURY BILLS	5,746	- 506	+ 3,069
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 272
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,721	+ 5	+ 495
1 YEAR TO 5 YEARS	13,876	- 183	+ 3,526
AFTER 5 YEARS	4,877	- 149	- 1,163
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	3,859	- 118	+ 1,648
ALL OTHER	25,016	+ 130	+ 4,092
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,601	+ 41	+ 643
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,522	- 15	+ 336
CASH ITEMS IN PROCESS OF COLLECTION	22,209	- 2,221	+ 2,486
RESERVES WITH F. R. BANKS	15,870	+ 821	+ 2,323
CURRENCY AND COIN	2,650	- 61	+ 160
BALANCES WITH DOMESTIC BANKS	4,042	- 105	+ 71
OTHER ASSETS	8,924	+ 56	+ 1,071
TOTAL ASSETS/LIABILITIES	257,123	- 2,508	+26,104
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL (2)	113,812	- 4,169	+ 9,112
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	83,591	- 1,792	+ 6,246
STATES AND POLITICAL SUBDIVISIONS	5,586	- 502	- 135
U. S. GOVERNMENT	3,656	+ 140	+ 1,616
DOMESTIC INTERBANK -- COMMERCIAL	13,426	- 778	+ 961
MUTUAL SAVINGS	541	- 55	+ 43
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	672	- 19	+ 18
COMMERCIAL BANKS	1,504	- 32	+ 83
TIME AND SAVINGS DEPOSITS - TOTAL (3)	102,721	+ 401	+14,235
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	48,525	+ 36	+ 1,439
OTHER TIME DEPOSITS	38,502	+ 331	+ 9,572
STATES AND POLITICAL SUBDIVISIONS	9,263	- 7	+ 1,730
DOMESTIC INTERBANK	842	+ 29	+ 358
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,130	- 6	+ 1,076
BORROWINGS-- FROM F. R. BANKS	57	- 50	- 193
FROM OTHERS	7,072	+ 916	+ 288
OTHER LIABILITIES	13,197	+ 416	+ 1,494
TOTAL CAPITAL ACCOUNTS	20,264	- 22	+ 1,168
M E M O R A N D A			
TOTAL LOANS NET ADJUSTED (4)	138,329	- 613	+ 7,115
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	199,547	- 1,408	+19,489
DEMAND DEPOSITS ADJUSTED (5)	74,521	- 1,310	+ 4,049
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	20,929	+ 283	+ 5,392
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,770	+ 295	+ 3,262
TO OTHERS	7,159	- 12	+ 2,130

(1) INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES CERTIFIED AND OFFICERS' CHECKS NOT SHOWN SEPARATELY.

(3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(4) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.

(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

* PRELIMINARY (SAN FRANCISCO DISTRICT).

** REVISED.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	8,559	62,309	7,650	15,568	9,541	8,221
LOANS (NET OF VALUATION RESERVES) (1)	5,996	45,178	5,546	9,625	6,426	5,561
COMMERCIAL AND INDUSTRIAL LOANS	2,821	24,423	2,339	3,963	2,094	2,310
AGRICULTURAL LOANS	8	63	14	5	64	62
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	12	407	30	41	15	4
OTHER SECURITIES	46	2,143	95	145	82	68
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	5	17	3	6	17	3
OTHER SECURITIES	10	879	96	248	45	72
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	184	1,775	398	352	255	177
OTHER	189	1,337	184	227	216	223
REAL ESTATE LOANS	1,196	6,214	924	2,295	1,549	840
LOANS TO DOMESTIC COMMERCIAL BANKS	243	1,576	55	189	103	83
LOANS TO FOREIGN BANKS	8	757	61	51	3	3
CONSUMER INSTALMENT LOANS	738	3,040	869	1,285	1,374	834
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	758	99	12	4	1
OTHER LOANS	641	2,879	519	989	724	988
U. S. GOVERNMENT SECURITIES - TOTAL	1,115	7,735	993	2,740	1,603	1,464
TREASURY BILLS	247	1,976	215	734	266	229
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	144	1,217	100	259	207	228
1 YEAR TO 5 YEARS	512	3,289	535	1,279	970	778
AFTER 5 YEARS	212	1,253	143	468	160	229
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	269	1,917	61	358	124	49
ALL OTHER	1,109	6,560	933	2,641	1,249	994
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	21	178	41	57	18	58
ALL OTHER (INCLUDING CORPORATE STOCKS)	49	741	76	147	121	95
CASH ITEMS IN PROCESS OF COLLECTION	949	8,853	707	1,021	870	1,097
RESERVES WITH F. R. BANKS	599	5,144	558	1,151	694	659
CURRENCY AND COIN	141	633	149	252	237	136
BALANCES WITH DOMESTIC BANKS	164	519	168	285	257	422
OTHER ASSETS	325	3,829	207	359	290	321
TOTAL ASSETS/LIABILITIES	10,737	81,287	9,439	18,636	11,889	10,856
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	5,442	36,624	4,524	7,740	6,090	5,845
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,115	25,094	3,465	6,160	4,813	3,935
STATES AND POLITICAL SUBDIVISIONS	447	1,214	178	525	398	512
U. S. GOVERNMENT	181	1,047	176	281	196	165
DOMESTIC INTERBANK -- COMMERCIAL	430	4,194	538	615	528	1,169
MUTUAL SAVINGS	136	351	31	3	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	530	12	1	47	3
COMMERCIAL BANKS	41	1,069	42	25	13	14
TIME AND SAVINGS DEPOSITS - TOTAL (3)	3,588	28,067	3,644	8,303	4,238	3,577
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,602	9,662	1,538	4,864	2,499	1,946
OTHER TIME DEPOSITS	1,382	11,811	1,737	2,403	1,378	1,287
STATES AND POLITICAL SUBDIVISIONS	440	2,244	232	956	321	305
DOMESTIC INTERBANK	91	618	16	22	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	57	3,460	115	49	19	9
BORROWINGS-- FROM F. R. BANKS	--	54	--	--	1	--
FROM OTHERS	283	2,080	237	442	252	233
OTHER LIABILITIES	559	7,619	256	467	398	282
TOTAL CAPITAL ACCOUNTS	865	6,843	778	1,684	910	919
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	5,753	43,602	5,491	9,436	6,323	5,478
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	8,316	60,733	7,595	15,379	9,438	8,138
DEMAND DEPOSITS ADJUSTED (5)	3,882	22,530	3,103	5,823	4,496	3,414
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	1,187	8,716	599	1,591	341	544
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	674	5,670	344	966	206	352
TO OTHERS	513	3,046	255	625	135	192

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
NOV. 22, 1967

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO *
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	28,832	4,743	1,977	4,680	7,831	43,517
LOANS (NET OF VALUATION RESERVES) (1)	19,939	3,211	1,498	3,139	5,272	30,819
COMMERCIAL AND INDUSTRIAL LOANS	8,826	1,293	819	1,293	2,573	11,150
AGRICULTURAL LOANS	106	32	10	226	99	1,209
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	35	2	--	--	--	374
OTHER SECURITIES	438	82	8	18	62	258
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	11	4	--	--	1	11
OTHER SECURITIES	452	45	46	68	331	174
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	915	149	91	124	192	675
OTHER	584	156	56	132	281	844
REAL ESTATE LOANS						
LOANS TO DOMESTIC COMMERCIAL BANKS	4,534	546	207	457	506	9,463
LOANS TO FOREIGN BANKS	643	43	11	98	171	666
CONSUMER INSTALMENT LOANS	2,178	361	161	378	540	4,410
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	91	--	5	--	--	116
OTHER LOANS	1,358	547	104	402	603	1,738
U. S. GOVERNMENT SECURITIES - TOTAL	4,493	707	236	708	1,208	5,218
TREASURY BILLS	994	117	38	122	119	689
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	483	112	26	101	177	667
1 YEAR TO 5 YEARS	2,354	414	104	402	685	2,554
AFTER 5 YEARS	662	64	68	83	227	1,308
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	239	12	5	19	27	779
ALL OTHER	3,439	624	215	593	1,099	5,560
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	424	95	7	72	160	470
ALL OTHER (INCLUDING CORPORATE STOCKS)	298	94	16	149	65	671
CASH ITEMS IN PROCESS OF COLLECTION	2,624	599	357	699	940	3,493
RESERVES WITH F. R. BANKS	2,024	444	191	410	671	3,325
CURRENCY AND COIN	375	57	15	50	75	530
BALANCES WITH DOMESTIC BANKS	656	191	49	212	473	646
OTHER ASSETS	947	137	47	147	329	1,986
TOTAL ASSETS/LIABILITIES	35,458	6,171	2,636	6,198	10,319	53,497
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	14,261	3,243	1,333	3,416	5,307	19,987
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	10,652	2,039	815	2,302	3,664	16,537
STATES AND POLITICAL SUBDIVISIONS	702	121	52	152	305	980
U. S. GOVERNMENT	571	100	53	104	121	661
DOMESTIC INTERBANK -- COMMERCIAL	1,928	932	368	813	1,133	778
MUTUAL SAVINGS	2	--	1	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	5	3	50
COMMERCIAL BANKS	96	6	5	4	21	168
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,023	2,061	901	2,027	3,410	26,882
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	7,773	833	186	889	1,121	15,612
OTHER TIME DEPOSITS	6,241	1,008	628	1,000	1,733	7,894
STATES AND POLITICAL SUBDIVISIONS	1,595	208	84	137	520	2,221
DOMESTIC INTERBANK	19	2	--	--	20	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	373	8	1	--	3	1,036
BORROWINGS-- FROM F. R. BANKS	2	--	--	--	--	--
FROM OTHERS	1,263	205	152	109	523	1,293
OTHER LIABILITIES	1,379	134	48	91	184	1,780
TOTAL CAPITAL ACCOUNTS	2,530	528	202	555	895	3,555
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	19,296	3,168	1,487	3,041	5,101	30,153
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	28,189	4,700	1,966	4,582	7,660	42,851
DEMAND DEPOSITS ADJUSTED (5)	9,138	1,612	555	1,800	3,113	15,055
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,691	376	283	394	1,219	2,988
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,717	239	199	318	989	2,096
TO OTHERS	974	137	84	76	230	892

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.